

BSB
182512

Account No.
000965382724

Account Name
EDELMAN INVESTMENTS PTY LTD ATF EDELMAN
SUPER FUND

Julian Edelman
SUITE 1
LEVEL 1 277 CAMBERWELL ROAD
CAMBERWELL VIC 3124



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$129,608.27 CR	\$55,658.82	\$65,330.28	\$139,279.73 CR

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Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			129,608.27 CR
Jul 6	PP TO JM AND N EDELMAN	2,874.16		126,734.11 CR
Jul 8	BPAY TO DEFT PAYMENTS	694.00		126,040.11 CR
Jul 12	MLC 54801914 0287		4,833.21	130,873.32 CR
Jul 16	RODNEY MORLEY (V RENT ALMA ROAD		1,048.37	131,921.69 CR
Jul 30	MACQUARIE CMA INTEREST PAID		13.26	131,934.95 CR
Aug 2021				
Aug 4	SuperChoice P/L PC300721-123231399		3,624.63	135,559.58 CR
Aug 5	TRANSACT FUNDS TFR TO CHARTAC ADVISORS P	440.00		135,119.58 CR
Aug 6	SuperChoice P/L PC020821-125215423		520.00	135,639.58 CR
Aug 6	SuperChoice P/L PC020821-125215424		520.00	136,159.58 CR
Aug 6	PP TO JM AND N EDELMAN	2,874.16		133,285.42 CR
Aug 11	RODNEY MORLEY (V RENT ALMA ROAD		1,084.07	134,369.49 CR
Aug 13	BPAY TO ASIC	273.00		134,096.49 CR
Aug 25	SuperChoice P/L PC230821-114456888		520.00	134,616.49 CR
Aug 25	SuperChoice P/L PC230821-114456889		520.00	135,136.49 CR
Aug 31	MACQUARIE CMA INTEREST PAID		13.62	135,150.11 CR
Aug 31	BPAY TO DEFT PAYMENTS	694.00		134,456.11 CR
Sep 2021				
Sep 6	PP TO JM AND N EDELMAN	2,874.16		131,581.95 CR
Sep 8	RODNEY MORLEY (V RENT ALMA ROAD		1,431.85	133,013.80 CR
Sep 29	BPAY TO GLEN EIRA COUNCIL	289.70		132,724.10 CR
Sep 30	MACQUARIE CMA INTEREST PAID		13.16	132,737.26 CR
Oct 2021				
Oct 4	SuperChoice P/L PC300921-131307999		520.00	133,257.26 CR
Oct 4	SuperChoice P/L PC300921-131307932		674.60	133,931.86 CR
Oct 4	SuperChoice P/L PC300921-131308267		1,157.93	135,089.79 CR
Oct 6	PP TO JM AND N EDELMAN	2,874.16		132,215.63 CR
Oct 8	RODNEY MORLEY (V RENT ALMA ROAD		1,185.15	133,400.78 CR
Oct 28	BPAY TO TAX OFFICE PAYMENTS	922.00		132,478.78 CR
Oct 29	MACQUARIE CMA INTEREST PAID		13.60	132,492.38 CR
Nov 2021				
Nov 1	SuperChoice P/L PC281021-172014915		667.29	133,159.67 CR
Nov 1	SuperChoice P/L PC281021-172014916		667.29	133,826.96 CR
Nov 5	PP TO JM AND N EDELMAN	2,874.16		130,952.80 CR
Nov 9	SuperChoice P/L PC031121-123048037		3,815.40	134,768.20 CR
Nov 10	RODNEY MORLEY (V RENT ALMA ROAD		1,431.85	136,200.05 CR
Nov 30	MACQUARIE CMA INTEREST PAID		9.18	136,209.23 CR

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Date	Description	Debits	Credits	Balance
Nov 30	SuperChoice P/L PC251121-194368754		600.56	136,809.79 CR
Nov 30	SuperChoice P/L PC251121-194368964		674.60	137,484.39 CR
Nov 30	BPAY TO GLEN EIRA COUNCIL	289.70		137,194.69 CR
Dec 2021				
Dec 1	BPAY TO DEFT PAYMENTS	694.00		136,500.69 CR
Dec 6	PP TO JM AND N EDELMAN	2,874.16		133,626.53 CR
Dec 8	RODNEY MORLEY (V RENT ALMA ROAD		1,431.84	135,058.37 CR
Dec 8	TRANSACT FUNDS TFR TO EDOS BUS TRANS ACC	10,500.00		124,558.37 CR
Dec 31	MACQUARIE CMA INTEREST PAID		5.38	124,563.75 CR
Dec 31	SuperChoice P/L PC291221-132991131		600.56	125,164.31 CR
Dec 31	SuperChoice P/L PC291221-132991130		600.56	125,764.87 CR
Jan 2022				
Jan 6	PP TO JM AND N EDELMAN	2,874.16		122,890.71 CR
Jan 12	RODNEY MORLEY (V RENT ALMA ROAD		1,168.79	124,059.50 CR
Jan 24	SuperChoice P/L PC200122-175330741		615.19	124,674.69 CR
Jan 24	SuperChoice P/L PC200122-175330733		629.81	125,304.50 CR
Jan 31	MACQUARIE CMA INTEREST PAID		5.28	125,309.78 CR
Feb 2022				
Feb 4	PP TO JM AND N EDELMAN	2,874.16		122,435.62 CR
Feb 8	RODNEY MORLEY (V RENT ALMA ROAD		1,431.84	123,867.46 CR
Feb 21	SuperChoice P/L PC150222-145248996		3,815.40	127,682.86 CR
Feb 24	SuperChoice P/L PC220222-145728710		600.56	128,283.42 CR
Feb 24	SuperChoice P/L PC220222-145728709		600.56	128,883.98 CR
Feb 28	MACQUARIE CMA INTEREST PAID		4.78	128,888.76 CR
Feb 28	BPAY TO GLEN EIRA COUNCIL	289.70		128,599.06 CR
Feb 28	BPAY TO TAX OFFICE PAYMENTS	922.00		127,677.06 CR
Mar 2022				
Mar 1	BPAY TO DEFT PAYMENTS	694.00		126,983.06 CR
Mar 4	PP TO JM AND N EDELMAN	2,874.16		124,108.90 CR
Mar 8	RODNEY MORLEY (V RENT ALMA ROAD		1,173.06	125,281.96 CR
Mar 31	MACQUARIE CMA INTEREST PAID		5.27	125,287.23 CR
Apr 2022				
Apr 6	PP TO JM AND N EDELMAN	2,874.16		122,413.07 CR
Apr 11	RODNEY MORLEY (V RENT ALMA ROAD		1,514.06	123,927.13 CR
Apr 11	SuperChoice P/L PC060422-106233903		600.56	124,527.69 CR
Apr 11	SuperChoice P/L PC060422-106233902		600.56	125,128.25 CR
Apr 11	SuperChoice P/L PC060422-106233883		622.50	125,750.75 CR
Apr 28	BPAY TO TAX OFFICE PAYMENTS	922.00		124,828.75 CR
Apr 29	MACQUARIE CMA INTEREST PAID		4.93	124,833.68 CR
May 2022				
May 3	SuperChoice P/L PC290422-133864369		600.56	125,434.24 CR
May 3	SuperChoice P/L PC290422-133864362		615.19	126,049.43 CR

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Date	Description	Debits	Credits	Balance
May 6	SuperChoice P/L PC290422-133824482		3,815.40	129,864.83 CR
May 6	PP TO JM AND N EDELMAN	2,874.16		126,990.67 CR
May 11	RODNEY MORLEY (V RENT ALMA ROAD		1,272.06	128,262.73 CR
May 31	MACQUARIE CMA INTEREST PAID		5.65	128,268.38 CR
May 31	SuperChoice P/L PC270522-112772301		600.56	128,868.94 CR
May 31	SuperChoice P/L PC270522-112772302		600.56	129,469.50 CR
May 31	BPAY TO GLEN EIRA COUNCIL	289.80		129,179.70 CR
Jun 2022				
Jun 1	BPAY TO DEFT PAYMENTS	725.00		128,454.70 CR
Jun 1	TRANSACT FUNDS TFR TO ANTHONY LAW	715.00		127,739.70 CR
Jun 6	PP TO JM AND N EDELMAN	2,874.16		124,865.54 CR
Jun 13	Rodney Morley (V Rent Alma Road		1,223.31	126,088.85 CR
Jun 14	SuperChoice P/L PC080622-109015519		600.56	126,689.41 CR
Jun 16	Rodney Morley (V Rent Alma Road		285.25	126,974.66 CR
Jun 22	JULIAN EDELMAN Nicky Super BMR		11,300.00	138,274.66 CR
Jun 23	ATO ATO008000016417936		2,203.85	140,478.51 CR
Jun 27	SuperChoice P/L PC230622-181575963		600.56	141,079.07 CR
Jun 27	TRANSACT FUNDS TFR TO CHARTAC ADVISORS P	1,815.00		139,264.07 CR
Jun 30	MACQUARIE CMA INTEREST PAID		15.66	139,279.73 CR
	Closing balance			139,279.73 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report